Smokecraft Clarendon LLC Balance Sheet

As of March 31, 2025

	Total	
ASSETS		
Current Assets		
Bank Accounts		
1010 Capital Bank MD	2.00	
1020 TD Bank Operating	11,330.02	
1021 TD Bank-DIP Checking	-8,310.34	
1050 TD Bank CD	65,000.00	
1060 Petty Cash	1,000.00	
Total Bank Accounts	\$ 69,021.68	
Other Current Assets		
1201 DoorDash	260.06	
1202 UberEats	484.33	
1206 EZCater	1,954.70	
1207 Grubhub	0.77	
1300 Prepaid Other	5,095.34	
1340 Prepaid Insurance	1,461.15	
1350 Food Inventory	15,684.18	
1352 Liquor Inventory	4,213.68	
1354 Wine Inventory	375.42	
1356 Beer Inventory	3,135.07	
1358 NA Bev Inventory	1,113.53	
Total Other Current Assets	\$ 33,778.23	
Total Current Assets	\$ 102,799.91	
Fixed Assets		
1400 Leasehold Improvements	946,220.03	
1410 Machinery & Equipment	303,297.90	
1420 Design & Architechtural Fees	104,783.93	
1430 Furniture & Fixtures	83,469.68	
Accumulated Depreciation	-1,414,894.00	
Total Fixed Assets	\$ 22,877.54	
Other Assets		
1620 Pre-opening costs		
1620.1 Legal Fees	30,512.53	
1620.2 PR/Advertising/Website	56,444.66	
1620.3 Bank Fees	64,488.85	
1620.4 Licenses and Permits	8,266.39	
1620.5 Other Costs	39,775.33	
1620.6 Pre-Opening Payroll	38,218.87	
1620.7 Lease Payments	12,432.84	
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Total 1620 Pre-opening costs \$ 209,839.47 Total Other Assets \$ 209,839.47 TOTAL ASSETS \$ 335,516.92 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Accounts Payable \$ 174,971.83 Credit Cards 20,871.84 Total Accounts Payable \$ 20,871.84 Total Credit Cards \$ 20,871.84 Total Credit Cards \$ 20,871.84 Other Current Liabilities 12,344.71 2100 Accrued Expenses 13,162.22 2200 Gift Cards 22,990.68 2300 Prepaid Sales 12,927.80 2310 Loan Payable-Toast 114,147.78 2312 Stale Checks 1,322.02 2540 Tips Payable 4,831.16 2541 Catering Tips Payable 4,990.48 Total Other Current Liabilities \$ 186,716.85 Total Current Liabilities \$ 382,560.52 Long-Term Liabilities \$ 382,560.52 Long-Term Liabilities \$ 395,380.18 Total Liabilities \$ 1,277,940.70 Equity 3110 Contribution - A Darneille 363,838.16 3120 Contribution - H. Darneille 363,838.16 3120 Contribution - P. Darneille 363,838.16 3120 Contribution - Darneille 363,838.16 3120 Contribution - J.Smith 50,000.00 3150 Contribution - Smoke Holdings 119,592.04 3155 Diane Davenny Darneille 40,000.00 Retained Earnings -1,870,064.01 Net Income -414,882.25 Total Equity \$ 959,595.66 Total Liabilities \$ 318,345.64 Total Liabilities \$ 318,345.64 Total Liabilities \$ 318,345.64 Total Liabilities \$ 318,345.64 Total Equity \$ 359,595.66 Total Liabilities \$ 318,345.64 Total Liabilities \$ 318,345.64 Total Equity \$ 318,345.64 Total Liabilities \$ 318,345.64 Total Equity \$ 318,345.64 Total Liabilities \$ 318,345.64 Total Equity \$ 3	Accumulated Amortization		-40,300.00
TOTAL ASSETS \$ 335,516.92	Total 1620 Pre-opening costs	\$	209,839.47
LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 174,971.83 Total Accounts Payable \$ 174,971.83 Credit Cards 20,871.84 2300 SMB TD Bank Credit Card 20,871.84 Other Current Liabilities 2000 Sales Tax Payable 12,344.71 2100 Accrued Expenses 13,162.22 2200 Gift Cards 22,990.68 2300 Prepaid Sales 12,927.80 2310 Loan Payable-Toast 114,147.78 2312 Stale Checks 1,322.02 2540 Tips Payable 4,831.16 2541 Catering Tips Payable 4,831.16 2542 Current Liabilities \$ 382,560.52 Long-Term Liabilities \$ 382,560.52 Long-Term Liabilities \$ 1,277,940.70 Equity 310 Contribution - A Darneille 363,838.16 3120 Contribution - B. Darneille 253,528.00 3130 Contribution - P. Darneille 125,000.00 3140 Contribution - Smoke Holdings 119,592.04 3155 Diane Davenny Darneille 40,000.00 Retained Earnings -1,870,06	Total Other Assets	\$	209,839.47
Current Liabilities Accounts Payable Accounts Payable (A/P) 174,971.83 Total Accounts Payable (Sardis Credit Cards) \$ 174,971.83 Credit Cards 20,871.84 Cother Current Liabilities \$ 20,871.84 Other Current Liabilities 12,344.71 2100 Accrued Expenses 13,162.22 2200 Gift Cards 22,990.68 2300 Prepaid Sales 12,927.80 2310 Loan Payable-Toast 114,147.78 2312 Stale Checks 1,322.02 2540 Tips Payable 4,831.16 2541 Catering Tips Payable 4,831.16 2541 Catering Tips Payable 4,990.48 Total Other Current Liabilities \$ 382,560.52 Long-Term Liabilities \$ 382,560.52 Long-Term Liabilities \$ 1,277,940.70 Equity 3110 Contribution - A Darneille 363,838.16 3120 Contribution - H. Darneille 253,528.00 3130 Contribution - P. Darneille 125,000.00 3140 Contribution - Smoke Holdings 119,592.04 3155 Diane Davenny Darneille 40,000.00 Retained Earnings	TOTAL ASSETS	\$	335,516.92
Current Liabilities Accounts Payable Accounts Payable (A/P) 174,971.83 Total Accounts Payable \$ 174,971.83 Credit Cards 20,871.84 Total Credit Cards \$ 20,871.84 Other Current Liabilities 12,344.71 2000 Sales Tax Payable 12,344.71 2100 Accrued Expenses 13,162.22 2200 Gift Cards 22,990.68 2300 Prepaid Sales 12,927.80 2310 Loan Payable-Toast 114,147.78 2312 Stale Checks 1,322.02 2540 Tips Payable 4,831.16 2541 Catering Tips Payable 4,831.16 2541 Current Liabilities \$ 186,716.85 Total Current Liabilities \$ 382,560.52 Long-Term Liabilities \$ 382,560.52 Long-Term Liabilities \$ 385,380.18 Total Long-Term Liabilities \$ 385,380.18 Total Long-Term Liabilities \$ 395,380.18 Total Contribution - A Darneille 363,838.16 3120 Contribution - P. Darneille 253,528.00 3130 Contribution - Smoke Holdings 11,277,940.70	LIABILITIES AND EQUITY		
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2300 SMB TD Bank Credit Card 20,871.84	Total Accounts Payable	\$	174,971.83
Total Credit Cards \$ 20,871.84 Other Current Liabilities 2000 Sales Tax Payable 12,344.71 2100 Accrued Expenses 13,162.22 2200 Gift Cards 22,990.68 2300 Prepaid Sales 12,927.80 2310 Loan Payable-Toast 114,147.78 2312 Stale Checks 1,322.02 2540 Tips Payable 4,831.16 2541 Catering Tips Payable 4,990.48 Total Other Current Liabilities \$ 382,560.52 Long-Term Liabilities \$ 382,560.52 Long-Term Liabilities \$ 385,380.18 Total Long-Term Liabilities \$ 895,380.18 Total Liabilities \$ 1,277,940.70 Equity 310 Contribution - A Darneille 363,838.16 3120 Contribution - H. Darneille 253,528.00 3130 Contribution - J.Smith 50,000.00 3140 Contribution - Smoke Holdings 119,592.04 3155 Diane Davenny Darneille 40,000.00 Retained Earnings -1,870,064.01 Net Income -41,489.25 Total Equity -\$ 959,595.06	Credit Cards		
Other Current Liabilities 12,344.71 2000 Sales Tax Payable 12,344.71 2100 Accrued Expenses 13,162.22 2200 Gift Cards 22,990.68 2300 Prepaid Sales 12,927.80 2310 Loan Payable-Toast 114,147.78 2312 Stale Checks 1,322.02 2540 Tips Payable 4,831.16 2541 Catering Tips Payable 4,990.48 Total Other Current Liabilities \$ 186,716.85 Total Current Liabilities \$ 382,560.52 Long-Term Liabilities \$ 95,380.18 Total Long-Term Liabilities \$ 95,380.18 Total Liabilities \$ 95,380.18 Total Liabilities \$ 1,277,940.70 Equity 3110 Contribution - A Darneille 363,838.16 3120 Contribution - H. Darneille 253,528.00 3130 Contribution - P. Darneille 125,000.00 3140 Contribution - Smoke Holdings 119,592.04 3155 Diane Davenny Darneille 40,000.00 Retained Earnings -1,870,064.01 Net Income -41,489.25 Total Equity -\$ 959,595.06 </td <td>2300 SMB TD Bank Credit Card</td> <td></td> <td>20,871.84</td>	2300 SMB TD Bank Credit Card		20,871.84
2000 Sales Tax Payable 12,344.71 2100 Accrued Expenses 13,162.22 2200 Gift Cards 22,990.68 2300 Prepaid Sales 12,927.80 2310 Loan Payable-Toast 114,147.78 2312 Stale Checks 1,322.02 2540 Tips Payable 4,831.16 2541 Catering Tips Payable 4,990.48 Total Other Current Liabilities \$ 186,716.85 Total Current Liabilities \$ 382,560.52 Long-Term Liabilities \$ 95,380.18 Total Long-Term Liabilities \$ 1,277,940.70 Equity 3110 Contribution - A Darneille 363,838.16 3120 Contribution - H. Darneille 363,838.16 3120 Contribution - P. Darneille 125,000.00 3140 Contribution - Smoke Holdings 119,592.04 3155 Diane Davenny Darneille 40,000.00 Retained Earnings -1,870,064.01 Net Income -41,489.25 Total Equity -\$ 959,595.06	Total Credit Cards	\$	20,871.84
2100 Accrued Expenses 13,162.22 2200 Gift Cards 22,990.68 2300 Prepaid Sales 12,927.80 2310 Loan Payable-Toast 114,147.78 2312 Stale Checks 1,322.02 2540 Tips Payable 4,831.16 2541 Catering Tips Payable 4,990.48 Total Other Current Liabilities \$ 186,716.85 Total Current Liabilities \$ 382,560.52 Long-Term Liabilities \$ 95,380.18 Total Long-Term Liabilities \$ 95,380.18 Total Liabilities \$ 1,277,940.70 Equity 3110 Contribution - A Darneille 363,838.16 3120 Contribution - H. Darneille 253,528.00 3130 Contribution - J. Smith 50,000.00 3140 Contribution - Smoke Holdings 119,592.04 3155 Diane Davenny Darneille 40,000.00 Retained Earnings -1,870,064.01 Net Income -41,489.25 Total Equity -\$ 959,595.06	Other Current Liabilities		
2200 Gift Cards 22,990.68 2300 Prepaid Sales 12,927.80 2310 Loan Payable-Toast 114,147.78 2312 Stale Checks 1,322.02 2540 Tips Payable 4,831.16 2541 Catering Tips Payable 4,990.48 Total Other Current Liabilities \$ 186,716.85 Total Current Liabilities \$ 382,560.52 Long-Term Liabilities \$ 95,380.18 Total Long-Term Liabilities \$ 1,277,940.70 Equity 3110 Contribution - A Darneille 363,838.16 3120 Contribution - H. Darneille 253,528.00 3130 Contribution - R. Darneille 125,000.00 3140 Contribution - J.Smith 50,000.00 3155 Diane Davenny Darneille 40,000.00 Retained Earnings -1,870,064.01 Net Income -41,489.25 Total Equity -\$ 959,595.06	2000 Sales Tax Payable		12,344.71
2300 Prepaid Sales 12,927.80 2310 Loan Payable-Toast 114,147.78 2312 Stale Checks 1,322.02 2540 Tips Payable 4,831.16 2541 Catering Tips Payable 4,990.48 Total Other Current Liabilities \$ 186,716.85 Total Current Liabilities \$ 382,560.52 Long-Term Liabilities \$ 95,380.18 Total Long-Term Liabilities \$ 995,380.18 Total Liabilities \$ 1,277,940.70 Equity 3110 Contribution - A Darneille 363,838.16 3120 Contribution - H. Darneille 253,528.00 3130 Contribution - R. Darneille 125,000.00 3140 Contribution - J.Smith 50,000.00 3150 Contribution - Smoke Holdings 119,592.04 3155 Diane Davenny Darneille 40,000.00 Retained Earnings -1,870,064.01 Net Income -41,489.25 Total Equity -\$ 959,595.06	2100 Accrued Expenses		13,162.22
2310 Loan Payable-Toast 114,147.78 2312 Stale Checks 1,322.02 2540 Tips Payable 4,831.16 2541 Catering Tips Payable 4,990.48 Total Other Current Liabilities \$ 186,716.85 Total Current Liabilities \$ 382,560.52 Long-Term Liabilities \$ 895,380.18 Total Long-Term Liabilities \$ 1,277,940.70 Equity \$ 1,277,940.70 Equity 363,838.16 3120 Contribution - A Darneille 363,838.16 3120 Contribution - H. Darneille 253,528.00 3130 Contribution - J.Smith 50,000.00 3140 Contribution - J.Smith 50,000.00 3155 Diane Davenny Darneille 40,000.00 Retained Earnings -1,870,064.01 Net Income -41,489.25 Total Equity -\$ 959,595.06	2200 Gift Cards		22,990.68
2312 Stale Checks 1,322.02 2540 Tips Payable 4,831.16 2541 Catering Tips Payable 4,990.48 Total Other Current Liabilities \$ 186,716.85 Total Current Liabilities \$ 382,560.52 Long-Term Liabilities \$ 95,380.18 Total Long-Term Liabilities \$ 895,380.18 Total Liabilities \$ 1,277,940.70 Equity 3110 Contribution - A Darneille 363,838.16 3120 Contribution - H. Darneille 253,528.00 3130 Contribution - R. Darneille 125,000.00 3140 Contribution - J.Smith 50,000.00 3150 Contribution - Smoke Holdings 119,592.04 3155 Diane Davenny Darneille 40,000.00 Retained Earnings -1,870,064.01 Net Income -41,489.25 Total Equity -\$ 959,595.06	2300 Prepaid Sales		12,927.80
2540 Tips Payable 4,831.16 2541 Catering Tips Payable 4,990.48 Total Other Current Liabilities \$ 186,716.85 Total Current Liabilities \$ 382,560.52 Long-Term Liabilities 895,380.18 Total Long-Term Liabilities \$ 895,380.18 Total Liabilities \$ 1,277,940.70 Equity 3110 Contribution - A Darneille 363,838.16 3120 Contribution - H. Darneille 253,528.00 3130 Contribution - R. Darneille 125,000.00 3140 Contribution - J.Smith 50,000.00 3150 Contribution - Smoke Holdings 119,592.04 3155 Diane Davenny Darneille 40,000.00 Retained Earnings -1,870,064.01 Net Income -41,489.25 Total Equity -\$ 959,595.06	2310 Loan Payable-Toast		114,147.78
2541 Catering Tips Payable 4,990.48 Total Other Current Liabilities \$ 186,716.85 Total Current Liabilities \$ 382,560.52 Long-Term Liabilities 895,380.18 Total Long-Term Liabilities \$ 895,380.18 Total Liabilities \$ 1,277,940.70 Equity 3110 Contribution - A Darneille 363,838.16 3120 Contribution - H. Darneille 253,528.00 3130 Contribution - R. Darneille 125,000.00 3140 Contribution - J.Smith 50,000.00 3150 Contribution - Smoke Holdings 119,592.04 3155 Diane Davenny Darneille 40,000.00 Retained Earnings -1,870,064.01 Net Income -41,489.25 Total Equity -\$ 959,595.06	2312 Stale Checks		1,322.02
Total Other Current Liabilities \$ 186,716.85 Total Current Liabilities \$ 382,560.52 Long-Term Liabilities 895,380.18 2500 Capital Bank SBA Loan 895,380.18 Total Long-Term Liabilities \$ 895,380.18 Total Liabilities \$ 1,277,940.70 Equity 3110 Contribution - A Darneille 363,838.16 3120 Contribution - H. Darneille 253,528.00 3130 Contribution - R. Darneille 125,000.00 3140 Contribution - J.Smith 50,000.00 3150 Contribution- Smoke Holdings 119,592.04 3155 Diane Davenny Darneille 40,000.00 Retained Earnings -1,870,064.01 Net Income -41,489.25 Total Equity -\$ 959,595.06	2540 Tips Payable		4,831.16
Total Current Liabilities \$ 382,560.52 Long-Term Liabilities 895,380.18 Total Long-Term Liabilities \$ 895,380.18 Total Liabilities \$ 1,277,940.70 Equity 3110 Contribution - A Darneille 363,838.16 3120 Contribution - H. Darneille 253,528.00 3130 Contribution - R. Darneille 125,000.00 3140 Contribution - J.Smith 50,000.00 3150 Contribution- Smoke Holdings 119,592.04 3155 Diane Davenny Darneille 40,000.00 Retained Earnings -1,870,064.01 Net Income -41,489.25 Total Equity -\$ 959,595.06	2541 Catering Tips Payable		4,990.48
Long-Term Liabilities 895,380.18 Total Long-Term Liabilities \$ 895,380.18 Total Liabilities \$ 1,277,940.70 Equity 3110 Contribution - A Darneille 363,838.16 3120 Contribution - H. Darneille 253,528.00 3130 Contribution - R. Darneille 125,000.00 3140 Contribution - J.Smith 50,000.00 3150 Contribution - Smoke Holdings 119,592.04 3155 Diane Davenny Darneille 40,000.00 Retained Earnings -1,870,064.01 Net Income -41,489.25 Total Equity -\$ 959,595.06	Total Other Current Liabilities	\$	186,716.85
2500 Capital Bank SBA Loan 895,380.18 Total Long-Term Liabilities \$ 895,380.18 Total Liabilities \$ 1,277,940.70 Equity 3110 Contribution - A Darneille 363,838.16 3120 Contribution - H. Darneille 253,528.00 3130 Contribution - R. Darneille 125,000.00 3140 Contribution - J.Smith 50,000.00 3150 Contribution- Smoke Holdings 119,592.04 3155 Diane Davenny Darneille 40,000.00 Retained Earnings -1,870,064.01 Net Income -41,489.25 Total Equity -\$ 959,595.06	Total Current Liabilities	\$	382,560.52
Total Long-Term Liabilities \$ 895,380.18 Total Liabilities \$ 1,277,940.70 Equity 3110 Contribution - A Darneille 363,838.16 3120 Contribution - H. Darneille 253,528.00 3130 Contribution - R. Darneille 125,000.00 3140 Contribution - J.Smith 50,000.00 3150 Contribution- Smoke Holdings 119,592.04 3155 Diane Davenny Darneille 40,000.00 Retained Earnings -1,870,064.01 Net Income -41,489.25 Total Equity -\$ 959,595.06	Long-Term Liabilities		
Total Liabilities \$ 1,277,940.70 Equity 3110 Contribution - A Darneille 363,838.16 3120 Contribution - H. Darneille 253,528.00 3130 Contribution - R. Darneille 125,000.00 3140 Contribution - J.Smith 50,000.00 3150 Contribution- Smoke Holdings 119,592.04 3155 Diane Davenny Darneille 40,000.00 Retained Earnings -1,870,064.01 Net Income -41,489.25 Total Equity -\$ 959,595.06	2500 Capital Bank SBA Loan		895,380.18
Equity 3110 Contribution - A Darneille 363,838.16 3120 Contribution - H. Darneille 253,528.00 3130 Contribution - R. Darneille 125,000.00 3140 Contribution - J.Smith 50,000.00 3150 Contribution- Smoke Holdings 119,592.04 3155 Diane Davenny Darneille 40,000.00 Retained Earnings -1,870,064.01 Net Income -41,489.25 Total Equity -\$ 959,595.06	Total Long-Term Liabilities	\$	895,380.18
3110 Contribution - A Darneille 363,838.16 3120 Contribution - H. Darneille 253,528.00 3130 Contribution - R. Darneille 125,000.00 3140 Contribution - J.Smith 50,000.00 3150 Contribution- Smoke Holdings 119,592.04 3155 Diane Davenny Darneille 40,000.00 Retained Earnings -1,870,064.01 Net Income -41,489.25 Total Equity -\$ 959,595.06	Total Liabilities	\$	1,277,940.70
3120 Contribution - H. Darneille 253,528.00 3130 Contribution - R. Darneille 125,000.00 3140 Contribution - J.Smith 50,000.00 3150 Contribution- Smoke Holdings 119,592.04 3155 Diane Davenny Darneille 40,000.00 Retained Earnings -1,870,064.01 Net Income -41,489.25 Total Equity -\$ 959,595.06	Equity		
3130 Contribution - R. Darneille 125,000.00 3140 Contribution - J.Smith 50,000.00 3150 Contribution- Smoke Holdings 119,592.04 3155 Diane Davenny Darneille 40,000.00 Retained Earnings -1,870,064.01 Net Income -41,489.25 Total Equity -\$ 959,595.06	3110 Contribution - A Darneille		363,838.16
3140 Contribution - J.Smith 50,000.00 3150 Contribution- Smoke Holdings 119,592.04 3155 Diane Davenny Darneille 40,000.00 Retained Earnings -1,870,064.01 Net Income -41,489.25 Total Equity -\$ 959,595.06	3120 Contribution - H. Darneille		253,528.00
3150 Contribution- Smoke Holdings 119,592.04 3155 Diane Davenny Darneille 40,000.00 Retained Earnings -1,870,064.01 Net Income -41,489.25 Total Equity -\$ 959,595.06	3130 Contribution - R. Darneille		125,000.00
3155 Diane Davenny Darneille 40,000.00 Retained Earnings -1,870,064.01 Net Income -41,489.25 Total Equity -\$ 959,595.06	3140 Contribution - J.Smith		50,000.00
Retained Earnings -1,870,064.01 Net Income -41,489.25 Total Equity -\$ 959,595.06	3150 Contribution- Smoke Holdings		119,592.04
Net Income -41,489.25 Total Equity -\$ 959,595.06	3155 Diane Davenny Darneille		40,000.00
Total Equity -\$ 959,595.06	Retained Earnings		-1,870,064.01
	Net Income		-41,489.25
TOTAL LIABILITIES AND EQUITY \$ 318,345.64	Total Equity	-\$	959,595.06
	TOTAL LIABILITIES AND EQUITY	\$	318,345.64